

**Statement of Net Assets**  
**Proprietary Funds**  
**December 31, 2006**

	Business-type Activity-Enterprise Funds		
	Solid Waste	Other	
	Disposal District	Enterprise Funds	Totals
Assets			
Current Assets:			
Cash & Cash Equivalents	\$ 3,168,825	\$ 663,216	\$ 3,832,041
Investments	1,809,159	378,319	2,187,478
Accounts Receivable	348,454	-	348,454
Interest Receivable	-	277	277
Notes/Contracts Receivable	-	-	-
Other Current Receivables	-	-	-
Due from Other Funds	653	195,514	196,167
Interfund Loan Receivable	-	-	-
Due from Other Governmental Units	2,102	15,036	17,138
Inventories	-	-	-
Prepayments	-	5,227	5,227
Restricted Assets:			
Investments-Current	-	-	-
Special Assessments-Current	-	3,352	3,352
Special Assessments-Deferred	-	76,022	76,022
Long-Term Assets:			
Land	-	100,653	100,653
Buildings & Structures, Net	-	559,413	559,413
Other Improvements, Net	-	1,544,796	1,544,796
Machinery & Equipment, Net	-	219,735	219,735
<b>Total Assets</b>	<b>\$ 5,329,193</b>	<b>\$ 3,761,560</b>	<b>\$ 9,090,753</b>
Liabilities			
Current Liabilities:			
Accounts/Vouchers Payable	\$ 199,274	\$ 29,229	\$ 228,503
Claims & Judgments Payable	-	-	-
Due to Other Funds	192,496	12,950	205,446
Interfund Loans Payable	-	6,000	6,000
Due to Other Governmental Units	28,118	2,238	30,356
Current Portion of Long-Term Debt	-	-	-
Accrued Employee Benefits	-	46,409	46,409
Revenue Collected in Advance	-	16,000	16,000
Custodial Accounts	(118)	(220)	(338)
Long-Term Liabilities:			
Employee Leave Benefits	-	113,115	113,115
Other Long-Term Liabilities	-	155,088	155,088
<b>Total Liabilities</b>	<b>419,770</b>	<b>380,809</b>	<b>800,579</b>
Net Assets			
Invested in Capital Assets	-	2,424,597	2,424,597
Restricted for Risk Management/County Insurance	-	-	-
Restricted for Special Assessments	-	79,374	79,374
Unreserved	4,909,423	876,780	5,786,203
<b>Total Net Assets</b>	<b>\$ 4,909,423</b>	<b>\$ 3,380,751</b>	<b>\$ 8,290,174</b>

See Accompanying Notes to Financial Statements

**Statement of Net Assets**  
**Proprietary Funds**  
*December 31, 2006*

	<b>Governmental Activities - Internal Service Funds</b>
<b>Assets</b>	
Current Assets:	
Cash & Cash Equivalents	\$ 3,291,846
Investments	6,082,146
Accounts Receivable	536
Interest Receivable	101,491
Notes/Contracts Receivable	-
Other Current Receivables	2,279
Due from Other Funds	459,561
Interfund Loan Receivable	-
Due from Other Governmental Units	102,170
Inventories	660,568
Prepayments	227,702
Restricted Assets:	
Investments-Current	5,981,538
Special Assessments-Current	-
Special Assessments-Deferred	-
Long-Term Assets:	
Land	715,974
Buildings & Structures, Net	1,678,667
Other Improvements, Net	435,246
Machinery & Equipment, Net	5,267,802
<b>Total Assets</b>	<b>\$ 25,007,526</b>
<b>Liabilities</b>	
Current Liabilities:	
Accounts/Vouchers Payable	\$ 178,096
Claims & Judgments Payable	1,814,806
Due to Other Funds	64,189
Interfund Loans Payable	-
Due to Other Governmental Units	26,629
Current Portion of Long-Term Debt	-
Accrued Employee Benefits	127,843
Revenue Collected in Advance	-
Custodial Accounts	128
Long-Term Liabilities:	
Employee Leave Benefits	304,135
Other Long-Term Liabilities	-
<b>Total Liabilities</b>	<b>2,515,826</b>
<b>Net Assets</b>	
Invested in Capital Assets	8,097,689
Restricted for Risk Management/County Insurance	5,981,538
Restricted for Special Assessments	-
Unreserved	8,412,473
<b>Total Net Assets</b>	<b>\$ 22,491,700</b>

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